

DFB022
DEFERRED-APPORTIONMENT

PROGRAM FUNCTION:

This program selects the taxes, late charge, and interest collected by the treasurer and/or cancelled or reversed by the treasurer. This program then apportions these amounts to the taxing districts and the county funds.

REQUIRED RESPONSES SUPPLIED BY OPERATOR:

- 01 Tax Year (YYYY)
- 02 Starting at date? (MMDDYYYY)
- 03 Ending at date? (MMDDYYYY)
- 04 Pairs, Cancs/revs, or both? (P, C, or B)
 - Pairs: Detail or Summary? (D or S)
 - Paid under protest - Include, Exclude or Only? (I, E, or O)
 - Cancs/Revs: Detail or Summary? (D or S)
- 05 Select batch or all? (S or A)
 - If 'S': enter batch number (XXXXXX)
- 06 First half, second half or both? (F, S or B)
- 07 Circuit breaker apportionment? (Y or N)
- 08 Select code area or all? (S or A)
 - If "S", enter code area (up to 20).
- 09 Limits

COMMENTS:

None

OUTPUT SUMMARY (or NA):

PAID APPORTIONMENT REPORT:

The detailed report lists by column the parcel number, bill number, tax amount, late charge, interest, cost and total collected. Each column is totaled. The detail report also includes the tax year, starting date, ending date, batch number, paid under protest (included, excluded, or only), and limits.

The summary report lists the following by taxing unit: tax, late charge, interest, total late charge and interest, and total. Each column is totaled. Column totals include tax, special and summary totals. The summary report also includes the total cost, grand total, number of receipts, tax year, starting date, ending date, batch number, paid under

protest (included, excluded, or only), and limits. Certification information will print on the lower portion of this page.

The last page will list the following by taxing unit or fund: tax, late charge, interest, total late charge and interest, and total. Each column is totaled.

The Maintenance & Operations (M&O) report lists the M&O amounts collected from each highway district, totals going to each city, and the limits.

The Urban Renewal report lists the amounts going from each district to urban renewal.

CANCELLATIONS/REVERSAL REPORTS:

The detail report lists the parcel number, name, bill number, and tax code. The detail report also lists the following by taxing unit for each parcel: tax, late charge, interest, total late charge and interest, and total.

The summary report lists the following by taxing unit: tax, late charge, interest, total late charge and interest, and total. Each column is totaled. Column totals include tax, special, and summary totals. The summary report also includes the total cost, grand total, number of receipts, tax year, starting date, ending date, batch number, and limits. Certification information will print on the lower portion of this page.

The last page of the Reversal Report lists the following by taxing unit or fund: tax, late charge, interest, total late charge and interest, and total. Each column is totaled.

The last page of the Cancellation Report lists the following by taxing unit or fund: tax, late charge, and total. Each column is totaled.

SPECIAL CONSIDERATIONS:

There must be an entry in the headings file (MSO005). Use sequence #4 (for certification). Enter your county name on line one.